

MCB ISLAMIC BANK LTD.**TREASURY RATE SHEET**

January 3, 2024



The rates below are valid for the following transactions:

(i) In case of export proceeds / inward remittances, amounts below or equivalent USD 10,000;

(ii) In case of import payments / outward remittances, amounts below or equivalent USD 1,000.

In case the amount exceeds the given limits, or rates for any 3rd currency are needed, please contact treasury.

COUNTRY	CCY	SELLING	BUYING	BUYING (OD & TC)
USA	USD	281.25	280.75	279.37
UK	GBP	355.64	354.88	353.13
Japan	JPY	1.9823	1.9789	1.9691
Euro	EUR	308.39	307.73	306.21
Australia	AUD	190.33	190.00	189.06
Canada	CAD	211.05	210.68	209.64
Saudi Arabia	SAR	74.99	74.86	74.49
Singapore	SGD	212.03	211.66	210.62
Switzerland	CHF	331.20	330.62	328.99
UAE	AED	76.57	76.44	76.06
China	CNY	39.42	39.28	39.09

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	282.55	283.55	284.68	285.55	287.30	289.05

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.92	276.40	273.99	271.31	269.42	267.50
GBP	352.62	349.49	346.48	343.08	340.70	338.25
EUR	306.09	303.67	301.42	298.87	297.15	295.40

KIBOR		USD SOFR	
2-Jan-24		29-Dec-23	
1 Week	22.21	ON	5.4000
2 Week	22.19	SW	5.3474
1 Month	22.09	1 Month	5.3445
3 Month	21.46	2 Month	5.3492
6 Month	21.48	3 Month	5.3556
9 Month	21.70	6 Month	5.3459
12 Month	21.70	1 Year	5.1271

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	282.25	277.75
GBP	356.64	352.88
EUR	309.39	305.73
JPY	1.9922	1.9591

FCY TRANSLATION RATES	
USD	281.8944
GBP	359.3449
EUR	310.8168
JPY	1.9923

Base RATE	
USD Prime Rate	8.50
Policy Rate	22.00
Discount Rate	23.00

RATES FOR FROZEN FCY DEPOSITS	
USD	281.7694
GBP	359.0869
EUR	310.6200
JPY	1.9912

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

